

Payment Report

December Payment

FY2016-17

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$51,945.78	\$20,778.32	\$31,167.46	\$5,194.58
This Month's Payment - sent to Hill County				\$5,194.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,374.99	\$1,350.00	\$2,024.99	\$337.50
This Month's Payment - sent to Hill County				\$337.50
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$102.00	\$153.00	\$25.50
This Month's Payment - sent to Hill County				\$25.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$97.72	\$146.60	\$24.43
This Month's Payment - sent to Hill County				\$24.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$167.20	\$250.80	\$41.80
This Month's Payment - sent to Hill County				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$940.27	\$376.12	\$564.15	\$94.03
This Month's Payment - sent to Hill County				\$94.03
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$723.12	\$1,084.68	\$180.78

Payment Report

December Payment

FY2016-17

Final

21 Hill

0424 Davey Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$180.78
District Totals:				\$5,898.62

Payment Report

December Payment

FY2016-17

Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$869,680.29	\$347,872.12	\$521,808.17	\$86,968.03
This Month's Payment - sent to Hill County				\$86,968.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,008.43	\$34,003.36	\$51,005.07	\$8,500.84
This Month's Payment - sent to Hill County				\$8,500.84
At Risk Student (01-3112)				
ENTITLEMENT	\$27,059.52	\$10,823.80	\$16,235.72	\$2,705.95
This Month's Payment - sent to Hill County				\$2,705.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,651.25	\$2,660.52	\$3,990.73	\$665.13
This Month's Payment - sent to Hill County				\$665.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,372.68	\$2,549.08	\$3,823.60	\$637.27
This Month's Payment - sent to Hill County				\$637.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$63,745.00	\$25,498.00	\$38,247.00	\$6,374.50
This Month's Payment - sent to Hill County				\$6,374.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,742.06	\$6,296.84	\$9,445.22	\$1,574.21
This Month's Payment - sent to Hill County				\$1,574.21

Payment Report

December Payment

FY2016-17

Final

21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$50,836.67	\$20,334.68	\$30,501.99	\$5,083.67
This Month's Payment - sent to Hill County				\$5,083.67
District Totals:				\$112,509.60

Payment Report

December Payment

FY2016-17

Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$505,686.41	\$202,274.56	\$303,411.85	\$50,568.64
This Month's Payment - sent to Hill County				\$50,568.64
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,155.20	\$7,262.08	\$10,893.12	\$1,815.52
This Month's Payment - sent to Hill County				\$1,815.52
At Risk Student (01-3112)				
ENTITLEMENT	\$10,139.38	\$4,055.76	\$6,083.62	\$1,013.94
This Month's Payment - sent to Hill County				\$1,013.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,528.75	\$1,011.52	\$1,517.23	\$252.88
This Month's Payment - sent to Hill County				\$252.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,422.84	\$969.12	\$1,453.72	\$242.28
This Month's Payment - sent to Hill County				\$242.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$22,990.00	\$9,196.00	\$13,794.00	\$2,299.00
This Month's Payment - sent to Hill County				\$2,299.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,153.42	\$3,661.36	\$5,492.06	\$915.34
This Month's Payment - sent to Hill County				\$915.34

Payment Report

December Payment

FY2016-17

Final

21 Hill

0426 Box Elder H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$20,264.91	\$8,105.96	\$12,158.95	\$2,026.49
This Month's Payment - sent to Hill County				\$2,026.49
District Totals:				\$59,134.09

Payment Report

December Payment

FY2016-17

Final

21 Hill

0427 Havre Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,654,137.35	\$1,461,654.96	\$2,192,482.39	\$365,413.74
This Month's Payment - sent to HavreSchool Independent Bank				\$365,413.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$313,604.24	\$125,441.68	\$188,162.56	\$31,360.42
This Month's Payment - sent to HavreSchool Independent Bank				\$31,360.42
At Risk Student (01-3112)				
ENTITLEMENT	\$59,506.88	\$23,802.76	\$35,704.12	\$5,950.69
This Month's Payment - sent to HavreSchool Independent Bank				\$5,950.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,665.00	\$11,866.00	\$17,799.00	\$2,966.50
This Month's Payment - sent to HavreSchool Independent Bank				\$2,966.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$28,422.56	\$11,369.04	\$17,053.52	\$2,842.26
This Month's Payment - sent to HavreSchool Independent Bank				\$2,842.26
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$69,388.00	\$27,755.20	\$41,632.80	\$6,938.80
This Month's Payment - sent to HavreSchool Independent Bank				\$6,938.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$66,143.46	\$26,457.40	\$39,686.06	\$6,614.35
This Month's Payment - sent to HavreSchool Independent Bank				\$6,614.35

Payment Report

December Payment

FY2016-17

Final

21 Hill

0427 Havre Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$283,041.52	\$113,216.60	\$169,824.92	\$28,304.15
This Month's Payment - sent to HavreSchool Independent Bank				\$28,304.15
District Totals:				\$450,390.91

Payment Report

December Payment

FY2016-17

Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,947,797.81	\$779,119.12	\$1,168,678.69	\$194,779.78
This Month's Payment - sent to HavreSchool Independent Bank				\$194,779.78
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,513.46	\$56,205.40	\$84,308.06	\$14,051.35
This Month's Payment - sent to HavreSchool Independent Bank				\$14,051.35
At Risk Student (01-3112)				
ENTITLEMENT	\$16,403.11	\$6,561.24	\$9,841.87	\$1,640.31
This Month's Payment - sent to HavreSchool Independent Bank				\$1,640.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,622.50	\$5,049.00	\$7,573.50	\$1,262.25
This Month's Payment - sent to HavreSchool Independent Bank				\$1,262.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,093.84	\$4,837.52	\$7,256.32	\$1,209.38
This Month's Payment - sent to HavreSchool Independent Bank				\$1,209.38
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$23,408.00	\$9,363.20	\$14,044.80	\$2,340.80
This Month's Payment - sent to HavreSchool Independent Bank				\$2,340.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$35,257.05	\$14,102.84	\$21,154.21	\$3,525.71
This Month's Payment - sent to HavreSchool Independent Bank				\$3,525.71

Payment Report

December Payment

FY2016-17

Final

21 Hill

0428 Havre H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$119,310.84	\$47,724.32	\$71,586.52	\$11,931.08
This Month's Payment - sent to HavreSchool Independent Bank				\$11,931.08
District Totals:				\$230,740.66

Payment Report

December Payment

FY2016-17

Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$41,202.92	\$61,804.39	\$10,300.73
This Month's Payment - sent to Hill County				\$10,300.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$10,299.25	\$4,119.72	\$6,179.53	\$1,029.93
This Month's Payment - sent to Hill County				\$1,029.93
At Risk Student (01-3112)				
ENTITLEMENT	\$1,607.07	\$642.84	\$964.23	\$160.71
This Month's Payment - sent to Hill County				\$160.71
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$280.52	\$420.73	\$70.13
This Month's Payment - sent to Hill County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$268.76	\$403.12	\$67.19
This Month's Payment - sent to Hill County				\$67.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$83.60	\$125.40	\$20.90
This Month's Payment - sent to Hill County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$745.80	\$1,118.73	\$186.45
This Month's Payment - sent to Hill County				\$186.45

Payment Report

December Payment

FY2016-17

Final

21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$4,971.45	\$1,988.60	\$2,982.85	\$497.15
This Month's Payment - sent to Hill County				\$497.15
District Totals:				\$12,333.19

Payment Report

December Payment

FY2016-17

Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,165,819.94	\$466,327.96	\$699,491.98	\$116,581.99
This Month's Payment - sent to Hill County				\$116,581.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$117,810.74	\$47,124.28	\$70,686.46	\$11,781.07
This Month's Payment - sent to Hill County				\$11,781.07
At Risk Student (01-3112)				
ENTITLEMENT	\$36,505.52	\$14,602.20	\$21,903.32	\$3,650.55
This Month's Payment - sent to Hill County				\$3,650.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,095.00	\$3,638.00	\$5,457.00	\$909.50
This Month's Payment - sent to Hill County				\$909.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,714.08	\$3,485.64	\$5,228.44	\$871.41
This Month's Payment - sent to Hill County				\$871.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,166.00	\$31,266.40	\$46,899.60	\$7,816.60
This Month's Payment - sent to Hill County				\$7,816.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,102.48	\$8,441.00	\$12,661.48	\$2,110.25
This Month's Payment - sent to Hill County				\$2,110.25

Payment Report

December Payment

FY2016-17

Final

21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$63,423.65	\$25,369.48	\$38,054.17	\$6,342.37
This Month's Payment - sent to Hill County				\$6,342.37
District Totals:				\$150,063.74

Payment Report

December Payment

FY2016-17

Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,378.18	\$21,751.28	\$32,626.90	\$5,437.82
This Month's Payment - sent to Hill County				\$5,437.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,041.52	\$2,816.60	\$4,224.92	\$704.15
This Month's Payment - sent to Hill County				\$704.15
At Risk Student (01-3112)				
ENTITLEMENT	\$2,439.17	\$975.68	\$1,463.49	\$243.92
This Month's Payment - sent to Hill County				\$243.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$276.25	\$110.52	\$165.73	\$27.63
This Month's Payment - sent to Hill County				\$27.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$264.68	\$105.88	\$158.80	\$26.47
This Month's Payment - sent to Hill County				\$26.47
Natural Resource Development (01-3118)				
ENTITLEMENT	\$984.30	\$393.72	\$590.58	\$98.43
This Month's Payment - sent to Hill County				\$98.43
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$723.12	\$1,084.68	\$180.78

Payment Report

December Payment

FY2016-17

Final

21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$180.78
District Totals:				\$6,719.20

Payment Report

December Payment

FY2016-17

Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$555,083.48	\$222,033.40	\$333,050.08	\$55,508.35
This Month's Payment - sent to Hill County				\$55,508.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,881.50	\$16,752.60	\$25,128.90	\$4,188.15
This Month's Payment - sent to Hill County				\$4,188.15
At Risk Student (01-3112)				
ENTITLEMENT	\$10,239.05	\$4,095.64	\$6,143.41	\$1,023.91
This Month's Payment - sent to Hill County				\$1,023.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,868.75	\$1,147.52	\$1,721.23	\$286.88
This Month's Payment - sent to Hill County				\$286.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,748.60	\$1,099.44	\$1,649.16	\$274.86
This Month's Payment - sent to Hill County				\$274.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$27,170.00	\$10,868.00	\$16,302.00	\$2,717.00
This Month's Payment - sent to Hill County				\$2,717.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,047.55	\$4,019.04	\$6,028.51	\$1,004.76
This Month's Payment - sent to Hill County				\$1,004.76

Payment Report

December Payment

FY2016-17

Final

21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,433.85	\$7,773.56	\$11,660.29	\$1,943.39
This Month's Payment - sent to Hill County				\$1,943.39
District Totals:				\$66,947.30

Payment Report

December Payment

FY2016-17

Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$373,372.17	\$149,348.88	\$224,023.29	\$37,337.22
This Month's Payment - sent to Hill County				\$37,337.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,568.13	\$15,827.24	\$23,740.89	\$3,956.81
This Month's Payment - sent to Hill County				\$3,956.81
At Risk Student (01-3112)				
ENTITLEMENT	\$4,432.97	\$1,773.20	\$2,659.77	\$443.30
This Month's Payment - sent to Hill County				\$443.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,507.50	\$1,003.00	\$1,504.50	\$250.75
This Month's Payment - sent to Hill County				\$250.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,402.48	\$961.00	\$1,441.48	\$240.25
This Month's Payment - sent to Hill County				\$240.25
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$418.00	\$627.00	\$104.50
This Month's Payment - sent to Hill County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,758.40	\$2,703.36	\$4,055.04	\$675.84
This Month's Payment - sent to Hill County				\$675.84

Payment Report

December Payment

FY2016-17

Final

21 Hill

1233 North Star Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$16,722.15	\$6,688.88	\$10,033.27	\$1,672.22
This Month's Payment - sent to Hill County				\$1,672.22
District Totals:				\$44,680.89

Payment Report

December Payment

FY2016-17

Final

21 Hill

1234 North Star HS

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$332,346.06	\$132,938.44	\$199,407.62	\$33,234.61
This Month's Payment - sent to Hill County				\$33,234.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,188.62	\$10,475.44	\$15,713.18	\$2,618.86
This Month's Payment - sent to Hill County				\$2,618.86
At Risk Student (01-3112)				
ENTITLEMENT	\$1,665.94	\$666.36	\$999.58	\$166.59
This Month's Payment - sent to Hill County				\$166.59
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,338.75	\$535.52	\$803.23	\$133.88
This Month's Payment - sent to Hill County				\$133.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,282.68	\$513.08	\$769.60	\$128.27
This Month's Payment - sent to Hill County				\$128.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$501.60	\$752.40	\$125.40
This Month's Payment - sent to Hill County				\$125.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,015.79	\$2,406.32	\$3,609.47	\$601.58
This Month's Payment - sent to Hill County				\$601.58

Payment Report

December Payment

FY2016-17

Final

21 Hill

1234 North Star HS

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$9,490.95	\$3,796.40	\$5,694.55	\$949.10
This Month's Payment - sent to Hill County				\$949.10
District Totals:				\$37,958.29

Payment Report

December Payment

FY2016-17

Final

21 Hill

County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,613,254.78	\$3,845,301.96	\$5,767,952.82	\$961,325.49
Quality Educator Component (01-3111)				
ENTITLEMENT	\$803,446.08	\$321,378.40	\$482,067.68	\$80,344.60
At Risk Student (01-3112)				
ENTITLEMENT	\$169,998.61	\$67,999.48	\$101,999.13	\$16,999.87
Indian Education for All (01-3113)				
ENTITLEMENT	\$68,510.00	\$27,404.12	\$41,105.88	\$6,851.03
Data for Achievement (01-3116)				
ENTITLEMENT	\$65,640.64	\$26,256.28	\$39,384.36	\$6,564.07
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$287,793.00	\$115,117.20	\$172,675.80	\$28,779.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$174,009.31	\$69,603.80	\$104,405.51	\$17,400.95
Special Education (01-3115)				
ENTITLEMENT	\$591,111.59	\$236,444.72	\$354,666.87	\$59,111.18
County Totals				\$1,177,376.49

Payment Report

December Payment

FY2016-17

Final

21 Hill

Elementary Payment	\$782,596.15
High School Payment	\$394,780.34
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,177,376.49</u>